City of Leesburg, Florida Report of Receipts and Disbursements by Fund For the Period Beginning On October 1, 2008 and Ending on September 30, 2009

Prepared by: Finance Department

	Receipts									
-	Adopted Budget		Revenues N		-Revenue Receipts *	Total Receipts			Budget	
Fund Name			Amount	Amount			Amount	Percentage		Balance
General Fund	25,049,155.00	\$	15,167,954.55	\$	8,520,132.10	\$	23,688,086.65	94.57%	\$	1,361,068.35
Special Revenue Funds										
Stormwater Utility Fund	2,998,167.00		2,113,098.47		0.00		2,113,098.47	70.48%		885,068.53
Debt Service Fund	1,622,816.00		0.00		1,620,816.15		1,620,816.15	99.88%		1,999.85
Capital Projects Fund	15,561,123.00		3,972,321.76		517,843.79		4,490,165.55	28.86%		11,070,957.45
Local Option Sales Tax	1,803,427.00		1,392,968.91		0.00		1,392,968.91	77.24%		410,458.09
Police Forfeiture Fund	77,000.00		49,314.19		0.00		49,314.19	64.04%		27,685.81
Police Education Fund	0.00		6,870.13		0.00		6,870.13	0.00%		(6,870.13)
Police Impact Fees	75,000.00		41,790.61		0.00		41,790.61	55.72%		33,209.39
Fire Impact Fees	0.00		37,920.60		0.00		37,920.60	0.00%		(37,920.60)
Recreation Impact Fees	386,203.00		55,831.27		0.00		55,831.27	14.46%		330,371.73
Building Fund	897,547.00		444,496.45		33,947.00		478,443.45	53.31%		419,103.55
Community Redevelopment Agencies										
Greater Leesburg CRA Fund	647,206.00		352,887.63		285,506.96		638,394.59	98.64%		8,811.41
Carver Heights CRA Fund	2,103,185.00		196,631.91		1,589,955.01		1,786,586.92	84.95%		316,598.08
Highway 27/441 CRA Fund	3,532,177.00		672,022.25		1,638,840.64		2,310,862.89	65.42%		1,221,314.11
Total General Governmental Funds	54,753,006.00		24,504,108.73		14,207,041.65		38,711,150.38	70.70%		16,041,855.62
Enterprise Funds										
Electric Utility Fund	84,387,751.00		71,796,334.71		1,090,085.40		72,886,420.11	86.37%		11,501,330.89
Gas Utility Fund	13,884,018.00		8,502,235.76		111,501.30		8,613,737.06	62.04%		5,270,280.94
Water Utility Fund	19,494,101.00		7,491,762.14		82,973.50		7,574,735.64	38.86%		11,919,365.36
Wastewater Utility Fund	12,500,989.00		9,885,071.33		0.00		9,885,071.33	79.07%		2,615,917.67
Communications Utility Fund	1,244,221.00		1,224,838.84		59,824.78		1,284,663.62	103.25%		(40,442.62)
Sanitation Services Fund	3,816,896.00		3,763,483.67		0.00		3,763,483.67	98.60%		53,412.33
Housing Fund	2,017,500.00		3,371.75		338,085.79		341,457.54	0.00%		1,676,042.46
Internal Service Funds										
Health Insurance Fund	4,379,563.00		3,942,393.04		0.00		3,942,393.04	90.02%		437,169.96
Workers' Compensation Insurance Fund	1,024,590.00		492,156.47		0.00		492,156.47	48.03%		532,433.53
Pension Trust Funds										
Municipal Police Retirement Trust Fund	887,557.00		946,946.97		0.00		946,946.97	106.69%		(59,389.97)
Municipal Firemen's Retirement Trust Fund	1,371,828.00		1,484,007.54		0.00		1,484,007.54	108.18%		(112,179.54)
General Employees' Retirement Fund	2,095,000.00		2,252,521.91		0.00		2,252,521.91	107.52%		(157,521.91)
Total All Funds	\$ 201,857,020.00	\$	136,289,232.86	\$	15,889,512.42	\$	152,178,745.28	75.39%	\$	49,678,274.72

^{*} Interfund Transfers & Developer Contributions

City of Leesburg, Florida Report of Receipts and Disbursements by Fund For the Period Beginning On October 1, 2008 and Ending on September 30, 2009

Prepared by: Finance Department

Pund Name Budget Amount Percentage Balance Disbursements			Disbursements							
Seneral Fund	Fund Name		Adopted			Budget		Over (Under)		
Special Revenue Funds			Budget	Amount		Percentage		Balance	Disbursements	
Stormwater Utility Fund 2,998,167.00 1,678,891,52 56,00% 1,319,275,48 434,206.	General Fund	\$	25,049,155.00	\$	22,291,109.75	88.99%	\$	2,758,045.25	\$	1,396,976.90
Debt Service Fund	Special Revenue Funds									
Capital Projects Fund 15,561,123.00 4,071,372.94 26,16% 11,489,750.06 418,792. Local Option Sales Tax 1,803,427.00 1,252,618.46 69,46% 550,808.54 140,350. Police Forfeiture Fund 77,000.00 122,468.05 159,05% (45,468.05) (73,153.50) Police Education Fund 0.00 6.30 0.00% (6.30) 6.803. Police Impact Fees 75,000.00 7,147.96 9.53% 67,682.04 34,642. Pice Impact Fees 0.00 3,272.96 0.00% (3,272.96) 34,647. Recreation Impact Fees 386,203.00 39,476.62 10.22% 346,726.38 16,354. Building Fund 87,547.00 504,121.85 56.17% 393,425.15 (25,678. Community Redevelopment Agencies Greater Leesburg CRA Fund 647,206.00 431,638.96 66.69% 215,567.04 206,755. Carver Heights CRA Fund 2,103,185.00 765,084.08 36.38% 1,338,100.92 1,021,502. Greater Leesburg CRA Fund	Stormwater Utility Fund		2,998,167.00		1,678,891.52	56.00%		1,319,275.48		434,206.95
Local Option Sales Tax			1,622,816.00		1,061,779.88			561,036.12		559,036.27
Police Forfeiture Fund	• •		15,561,123.00		4,071,372.94			11,489,750.06		418,792.61
Police Education Fund	Local Option Sales Tax		1,803,427.00		1,252,618.46	69.46%		550,808.54		140,350.45
Police Impact Fees	Police Forfeiture Fund		77,000.00		122,468.05	159.05%		(45,468.05)		(73,153.86)
Fire Impact Fees	Police Education Fund		0.00		6.30	0.00%		(6.30)		6,863.83
Recreation Impact Fees Building Fund 386,203.00 897,547.00 39,476.62 504,121.85 10.22% 56.17% 346,726.38 16,354. (25,678. Community Redevelopment Agencies Community Redevelopment Agencies Greater Leesburg CRA Fund 647,206.00 431,638.96 66.69% 215,567.04 206,755. Carver Heights CRA Fund 2,103,185.00 765,084.08 36.39% 1,338,100.92 1,021,502. Highway 27/441 CRA Fund 3,532,177.00 1,140,479.18 32.29% 2,391,697.82 1,170,383. Total General Governmental Funds 54,753,006.00 33,369,468.51 60.95% 21,383,537.49 5,341,681. Enterprise Funds 84,387,751.00 71,384,573.28 84.59% 13,003,177.72 1,501,846. Gas Utility Fund 13,884,018.00 7,139,826.09 51.42% 6,744,191.91 1,473,910. Water Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Wastewater Utility Fund 12,500,999.00 9,480,114.84 75.83% 2,020,674.16 404,956. Communications Utility Fund <	Police Impact Fees		75,000.00		7,147.96	9.53%		67,852.04		34,642.65
Building Fund 897,547.00 504,121.85 56.17% 393,425.15 (25,678. Community Redevelopment Agencies Greater Leesburg CRA Fund 647,206.00 431,638.96 66.69% 215,567.04 206,755. Carver Heights CRA Fund 2,103,185.00 765,084.08 36.38% 1,338,100.92 1,021,502. Highway 27/441 CRA Fund 3,532,177.00 1,140,479.18 32.29% 2,391,697.82 1,170,383. Total General Governmental Funds 54,753,006.00 33,369,468.51 60.95% 21,383,537.49 5,341,681. Enterprise Funds S4,867,751.00 71,384,573.28 84.59% 13,003,177.72 1,501,846. Gas Utility Fund 84,387,751.00 71,384,573.28 84.59% 67,44,191.91 1,473,910. Mater Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Mastewater Utility Fund 12,500,989.00 9,480,114.84 75,83% 3,020,874.16 404,956. Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,316,896.00 3,207,957.62 84.05% 608,939.38 555,526. Housing Fund 4,379,563.00 128,358.66 6.36% 1,889,141.34 213,098. Internal Service Funds 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Morkers' Compensation Insurance Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Morkers' Compensation Insurance Fund 887,557.00 886,717.93 99.91% 839.07 60,229. Pension Trust Funds 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 887,557.00 886,717.93 99.91% 556,133.11 668,312. General Employees' Retirement Trust Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.80.80.80.80.80.80.80.80.80.80.80.80.80.	Fire Impact Fees		0.00		3,272.96	0.00%		(3,272.96)		34,647.64
Community Redevelopment Agencies Greater Leesburg CRA Fund 647,206.00 431,638.96 66.69% 215,567.04 206,755. Carver Heights CRA Fund 2,103,185.00 765,084.08 36,38% 1,338,100.92 1,021,502. Highway 27/441 CRA Fund 3,532,177.00 1,140,479.18 32.29% 2,391,697.82 1,170,383. Total General Governmental Funds 54,753,006.00 33,369,468.51 60.95% 21,383,537.49 5,341,681. Enterprise Funds 84,387,751.00 71,384,573.28 84.59% 13,003,177.72 1,501,846. Gas Utility Fund 13,884,018.00 7,138,826.09 51.42% 6,744,191.91 1,473,910. Water Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Wastewater Utility Fund 12,500,989.00 9,480,114.84 75.83% 3,020,874.16 404,956. Communications Utility Fund 12,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. <td>Recreation Impact Fees</td> <td></td> <td>386,203.00</td> <td></td> <td>39,476.62</td> <td>10.22%</td> <td></td> <td>346,726.38</td> <td></td> <td>16,354.65</td>	Recreation Impact Fees		386,203.00		39,476.62	10.22%		346,726.38		16,354.65
Greater Leesburg CRA Fund 647,206.00 431,638.96 66.69% 215,567.04 206,755. Carver Heights CRA Fund 2,103,185.00 765,084.08 36.38% 1,338,100.92 1,021,502. Highway 27/441 CRA Fund 3,532,177.00 1,140,479.18 32.29% 2,391,697.82 1,170,383. Total General Governmental Funds 54,753,006.00 33,369,468.51 60.95% 21,383,537.49 5,341,681. Enterprise Funds Electric Utility Fund 84,387,751.00 71,384,573.28 84.59% 13,003,177.72 1,501,846. Gas Utility Fund 13,884,018.00 7,139,826.09 51,42% 6,744,191.91 1,473,910. Wastewater Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Wastewater Utility Fund 12,500,989.00 9,480,114.84 75.83% 3,020,874.16 404,956. Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Funds 2,017,500.00 128,358.66 6.36% 1,889	Building Fund		897,547.00		504,121.85	56.17%		393,425.15		(25,678.40)
Carver Heights CRA Fund Highway 27/441 CRA Fund 2,103,185.00 3,532,177.00 765,084.08 1,140,479.18 36.38% 32.29% 1,338,100.92 2,391,697.82 1,021,502 1,170,383. Total General Governmental Funds 54,753,006.00 33,369,468.51 60.95% 21,383,537.49 5,341,681. Enterprise Funds Electric Utility Fund 84,387,751.00 71,384,573.28 84.59% 13,003,177.72 1,501,846. Gas Utility Fund 13,884,018.00 7,139,826.09 51,42% 6,744,191.91 1,473,910. Wastewater Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Wastewater Utility Fund 12,500,989.00 9,480,114.84 75.83% 3,020,874.16 404,956. Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. Housing Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 4,379,563.00 86,717.9										
Highway 27/441 CRA Fund 3,532,177.00 1,140,479.18 32.29% 2,391,697.82 1,170,383.	Greater Leesburg CRA Fund		647,206.00		431,638.96	66.69%		215,567.04		206,755.63
Total General Governmental Funds 54,753,006.00 33,369,468.51 60.95% 21,383,537.49 5,341,681. Enterprise Funds Electric Utility Fund 84,387,751.00 71,384,573.28 84.59% 13,003,177.72 1,501,846. Gas Utility Fund 13,884,018.00 7,139,826.09 51.42% 6,744,191.91 1,473,910. Wastewater Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Wastewater Utility Fund 12,500,989.00 9,480,114.84 75.83% 3,020,874.16 404,956. Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. Housing Fund 2,017,500.00 128,358.66 6.36% 1,889,141.34 213,098. Internal Service Funds 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. <td>Carver Heights CRA Fund</td> <td></td> <td>2,103,185.00</td> <td></td> <td>765,084.08</td> <td>36.38%</td> <td></td> <td>1,338,100.92</td> <td></td> <td>1,021,502.84</td>	Carver Heights CRA Fund		2,103,185.00		765,084.08	36.38%		1,338,100.92		1,021,502.84
Electric Utility Fund	Highway 27/441 CRA Fund		3,532,177.00		1,140,479.18	32.29%		2,391,697.82		1,170,383.71
Electric Utility Fund	Total General Governmental Funds		54,753,006.00		33,369,468.51	60.95%		21,383,537.49		5,341,681.87
Gas Utility Fund 13,884,018.00 7,139,826.09 51.42% 6,744,191.91 1,473,910. Water Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Wastewater Utility Fund 12,500,989.00 9,480,114.84 75.83% 3,020,874.16 404,956. Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. Housing Fund 2,017,500.00 128,358.66 6.36% 1,889,141.34 213,098. Internal Service Funds 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 1,024,590.00 1,306,521.49 127.52% (281,931.49) (814,365. Pension Trust Funds Municipal Police Retirement Trust Fund 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11	Enterprise Funds									
Water Utility Fund 19,494,101.00 9,421,040.57 48.33% 10,073,060.43 (1,846,304. Wastewater Utility Fund 12,500,989.00 9,480,114.84 75.83% 3,020,874.16 404,956. Aug. Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. Housing Fund 2,017,500.00 128,358.66 6.36% 1,889,141.34 213,098. Internal Service Funds Health Insurance Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 1,024,590.00 1,306,521.49 127.52% (281,931.49) (814,365. Pension Trust Funds 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Electric Utility Fund		84,387,751.00		71,384,573.28	84.59%		13,003,177.72		1,501,846.83
Wastewater Utility Fund 12,500,989.00 9,480,114.84 75.83% 3,020,874.16 404,956. Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. Housing Fund 2,017,500.00 128,358.66 6.36% 1,889,141.34 213,098. Internal Service Funds Health Insurance Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 1,024,590.00 1,306,521.49 127.52% (281,931.49) (814,365. Pension Trust Funds 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Gas Utility Fund		13,884,018.00		7,139,826.09	51.42%		6,744,191.91		1,473,910.97
Communications Utility Fund 1,244,221.00 974,789.36 78.35% 269,431.64 309,874. Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. Housing Fund 2,017,500.00 128,358.66 6.36% 1,889,141.34 213,098. Internal Service Funds Health Insurance Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 1,024,590.00 1,306,521.49 127.52% (281,931.49) (814,365. Pension Trust Funds 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Water Utility Fund		19,494,101.00		9,421,040.57	48.33%		10,073,060.43		(1,846,304.93)
Sanitation Services Fund 3,816,896.00 3,207,957.62 84.05% 608,938.38 555,526. Housing Fund 2,017,500.00 128,358.66 6.36% 1,889,141.34 213,098. Internal Service Funds Health Insurance Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 1,024,590.00 1,306,521.49 127.52% (281,931.49) (814,365. Pension Trust Funds Municipal Police Retirement Trust Fund 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Wastewater Utility Fund		12,500,989.00		9,480,114.84	75.83%		3,020,874.16		404,956.49
Housing Fund 2,017,500.00 128,358.66 6.36% 1,889,141.34 213,098.	Communications Utility Fund		1,244,221.00		974,789.36	78.35%		269,431.64		309,874.26
Internal Service Funds	Sanitation Services Fund		3,816,896.00		3,207,957.62	84.05%		608,938.38		555,526.05
Health Insurance Fund 4,379,563.00 3,638,308.84 83.07% 741,254.16 304,084. Workers' Compensation Insurance Fund 1,024,590.00 1,306,521.49 127.52% (281,931.49) (814,365. Pension Trust Funds Municipal Police Retirement Trust Fund 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Housing Fund		2,017,500.00		128,358.66	6.36%		1,889,141.34		213,098.88
Workers' Compensation Insurance Fund 1,024,590.00 1,306,521.49 127.52% (281,931.49) (814,365. Pension Trust Funds 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Internal Service Funds									
Pension Trust Funds Municipal Police Retirement Trust Fund 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Health Insurance Fund		4,379,563.00		3,638,308.84	83.07%		741,254.16		304,084.20
Municipal Police Retirement Trust Fund 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Workers' Compensation Insurance Fund		1,024,590.00		1,306,521.49	127.52%		(281,931.49)		(814,365.02)
Municipal Police Retirement Trust Fund 887,557.00 886,717.93 99.91% 839.07 60,229. Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	Pension Trust Funds									
Municipal Firemen's Retirement Trust Fund 1,371,828.00 815,694.89 59.46% 556,133.11 668,312. General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.			887,557.00		886,717.93	99.91%		839.07		60,229.04
General Employees' Retirement Fund 2,095,000.00 2,326,553.60 111.05% (231,553.60) (74,031.	•		,		815,694.89	59.46%		556,133.11		668,312.65
Total All Funds \$ 201 857 020 00 \$ 144 070 025 68 71 38% \$ 57 777 004 22 \$ 9.009 910.	•				,	111.05%		(231,553.60)		(74,031.69)
	Total All Funds	\$	201,857,020.00	\$	144,079,925.68	71.38%	\$	57,777,094.32	\$	8,098,819.60